

Appendix

EXAMPLE OF CALCULATION FOR  
CASH VALUE OF SBI TRANSACTION UNDER REPO

Bank XYZ placed SBI under Repo with SBI series of IDBI10100428S having a nominal amount of Rp2.200.000.000,- and the applicable SBI discount rate is at 8,42%.

The cash value of SBIs under Repo placed by Bank XYZ shall be calculated as follows:

$$(\text{Nominal}) \times 360$$

$$\text{Cash Value} = \frac{\text{Nominal} \times 360}{360 + \{(\text{Discount Rate of SBI under Repo}) \times (\text{Term of SBI under Repo})\}}$$

$$= \frac{(2.200.000.000,00) \times 360}{360 + \{ (8,42\%) \times (1) \}}$$

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$$= \text{Rp}2.199.485.564,77$$